

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2008-09 - Budget Release Order for Rs. 191.70 lakhs towards payment of last installment of Principal and Interest on the loan taken from National Co-operative Development Corporation (NCDC) to Fishermen Cooperatives - Orders- Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No.4182

Dated: 24-10-2008.
Read the following:

1. G.O.Ms.No.87, Finance (BG.I) Department, dated: 31/03/2008.
2. G.O.Ms.No.94, Finance (BG.I) Department, dated: 01/04/2008.

ORDER:

In pursuance of the orders issued in reference cited, the AH,DD&F Department is hereby issued a Budget Release Order for an amount of Rs. 191.70 lakhs (Rupees One Crore Ninety One Lakhs and Seventy Thousands only) towards payment of last installment of Principal and Interest on the loan taken from National Co-operative Development Corporation (NCDC) to Fishermen Cooperatives due on 05/11/2008 from the B.E provision 2008-09 under the following Non-Plan scheme.

(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned /amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments (Charged) - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - SH(07) Interest on Loans from the N.C.D.C. to Fishermen Cooperatives - 450. Interest	99.73	--	--	41.97	Loan Bill by way of cheque	DDO of Commr. of Fisheries , Hyd.	*
1.	Re-Payment of Principal amount	6003.Internal Debt of the State Government (Charged) - M.H.108. Loans from N.C.D.C. - SH(09) For Fishermen Co-operatives - 560 Repayment of Borrowings	338.46	--	--	149.73	Loan Bill by way of cheque	DDO of Commr. of Fisheries , Hyd.	*

(*) **in relaxation of quarterly regulation orders.**

The AH,DD&F Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To

The AH,DD&F Department,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.

Copy to:

SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER